

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,341,797	\$ 617,414,361
2	CLP HOLDINGS	17,008,493	\$ 1,062,180,388
3	HK & CHINA GAS	208,625,456	\$ 1,341,461,682
4	WHARF HOLDINGS	9,986,285	\$ 171,764,102
5	HSBC HOLDINGS	84,044,881	\$ 5,261,209,551
6	POWER ASSETS	15,524,591	\$ 632,627,083
8	PCCW	48,288,127	\$ 186,392,170
10	HANG LUNG GROUP	2,642,000	\$ 29,854,600
11	HANG SENG BANK	12,805,696	\$ 1,365,087,194
12	HENDERSON LAND	24,707,092	\$ 573,204,534
13	HUTCHMED	8,539,773	\$ 186,594,040
14	HYSAN DEV	3,251,452	\$ 58,200,991
16	SHK PPT	20,207,592	\$ 1,875,264,538
17	NEW WORLD DEV	104,174,713	\$ 1,839,725,432
19	SWIRE PACIFIC A	10,369,008	\$ 686,946,780
20	SENSETIME-W	806,796,724	\$ 1,282,806,791
23	BANK OF E ASIA	4,648,767	\$ 54,669,500
27	GALAXY ENT	77,480,107	\$ 4,226,539,837
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 919,600
34	KOWLOON DEV	300,128	\$ 2,431,037
35	FE CONSORT INTL	2,466,314	\$ 4,488,691
38	FIRST TRACTOR	4,850,000	\$ 17,848,000
41	GREAT EAGLE H	163,942	\$ 2,321,419
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	398,000	\$ 1,997,960
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	39,338,473	\$ 1,376,846,555
69	SHANGRI-LA ASIA	6,065,841	\$ 37,001,630
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	55,064,088	\$ 193,825,590
83	SINO LAND	33,141,309	\$ 307,219,934
86	SUN HUNG KAI CO	499,811	\$ 1,444,454
87	SWIRE PACIFIC B	1,612,530	\$ 16,834,813
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	24,792,201	\$ 266,764,083
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,025,119	\$ 17,211,542
116	CHOW SANG SANG	690,000	\$ 6,796,500

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	31,813,234	\$ 60,127,012
120	COSMOPOL INT'L	8,218,384	\$ 8,875,855
123	YUEXIU PROPERTY	35,920,445	\$ 354,893,997
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	25,961,726	\$ 158,366,529
136	CHINA RUYI	414,093,673	\$ 757,791,422
142	FIRST PACIFIC	8,450,872	\$ 25,690,651
144	CHINA MER PORT	27,681,733	\$ 270,173,714
148	KINGBOARD HLDG	1,048,100	\$ 21,381,240
151	WANT WANT CHINA	69,557,859	\$ 380,481,489
152	SHENZHEN INT'L	19,984,456	\$ 130,698,342
165	CHINA EB LTD	11,778,502	\$ 57,361,305
168	TSINGTAO BREW	13,317,132	\$ 899,572,267
173	K. WAH INT'L	4,605,474	\$ 11,743,959
175	GEELY AUTO	190,648,016	\$ 1,900,760,720
177	JIANGSU EXPRESS	9,431,182	\$ 63,849,102
178	SA SA INT'L	26,781,837	\$ 35,084,206
179	JOHNSON ELEC H	3,462,394	\$ 36,839,872
182	CONCORD NE	39,532,816	\$ 25,301,002
189	DONGYUE GROUP	65,977,437	\$ 494,830,778
200	MELCO INT'L DEV	16,444,310	\$ 128,265,618
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	14,016,850	\$ 16,259,546
220	U-PRESID CHINA	28,797,763	\$ 182,001,862
241	ALI HEALTH	345,397,311	\$ 1,834,059,721
242	SHUN TAK HOLD	4,481,655	\$ 5,826,152
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	140,503,057	\$ 415,889,049
267	CITIC	21,387,587	\$ 174,736,586
268	KINGDEE INT'L	130,549,805	\$ 1,676,259,496
270	GUANGDONG INV	60,853,066	\$ 377,897,540
272	SHUI ON LAND	33,942,136	\$ 27,832,552
285	BYD ELECTRONIC	23,131,579	\$ 673,128,949
288	WH GROUP	136,132,336	\$ 548,613,314
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	27,216,469	\$ 1,283,256,513
293	CATHAY PAC AIR	257,386,835	\$ 2,265,004,148
297	SINOFERT	22,807,288	\$ 23,263,434
302	CMGE	31,394,127	\$ 51,172,427
303	VTECH HOLDINGS	2,863,500	\$ 134,870,850
308	CHINA TRAVEL HK	48,227,096	\$ 78,127,896

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	0	\$ 0
315	SMARTONE TELE	237,175	\$ 1,093,377
316	OOIL	13,639,952	\$ 1,785,469,717
317	COMEC	522,000	\$ 4,771,080
322	TINGYI	82,875,431	\$ 933,177,353
323	MAANSHAN IRON	14,101,987	\$ 20,588,901
327	PAX GLOBAL	4,503,084	\$ 28,954,830
330	ESPRIT HOLDINGS	13,909,457	\$ 7,093,823
336	HUABAO INTL	38,827,878	\$ 117,260,192
338	SHANGHAI PECEM	51,329,837	\$ 60,055,909
341	CAFE DE CORAL H	1,780,000	\$ 18,191,600
345	VITASOY INT'L	24,050,411	\$ 272,250,653
347	ANGANG STEEL	29,125,075	\$ 63,492,664
354	CHINASOFT INT'L	98,937,742	\$ 457,092,368
357	MEILAN AIRPORT	13,055,149	\$ 124,415,570
358	JIANGXI COPPER	28,568,381	\$ 365,675,277
363	SHANGHAI IND H	5,164,463	\$ 58,668,300
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	96,606,867	\$ 175,824,498
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	37,272,478	\$ 316,816,063
386	SINOPEC CORP	126,111,660	\$ 561,196,887
388	HKEX	15,551,459	\$ 4,820,952,290
390	CHINA RAILWAY	39,504,735	\$ 189,622,728
392	BEIJING ENT	4,405,550	\$ 133,047,610
398	ORIENTAL WATCH	646,000	\$ 2,887,620
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	24,665,420	\$ 29,351,850
412	SDHG	10,452,500	\$ 55,293,725
425	MINTH GROUP	12,632,831	\$ 292,450,038
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	781,485	\$ 14,566,880
460	SIHUAN PHARM	113,298,338	\$ 82,707,787
467	UNITEDENERGY GP	95,375,149	\$ 94,421,398
468	GAPACK	2,479,962	\$ 6,026,308
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	45,151,491	\$ 150,354,465
493	GOME RETAIL	494,331,780	\$ 36,086,220
506	CHINA FOODS	816,000	\$ 2,399,040
511	TVB	20,319,407	\$ 92,656,496

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
512	GRAND PHARMA	12,015,833	\$ 52,028,557
517	COSCO SHIP INTL	1,319,994	\$ 4,329,580
520	XIABUXIABU	32,806,514	\$ 148,941,574
522	ASMPT	8,688,034	\$ 672,453,832
525	GUANGSHEN RAIL	13,283,598	\$ 25,238,836
535	GEMDALE PPT	34,640,722	\$ 14,375,900
546	FUFENG GROUP	101,480,619	\$ 416,070,538
547	DIGITAL DOMAIN	22,794,385	\$ 4,741,232
548	SHENZHENEXPRESS	9,201,921	\$ 59,812,487
551	YUE YUEN IND	4,391,345	\$ 48,129,141
552	CHINACOMSERVICE	12,181,445	\$ 42,756,872
558	LK TECH	62,915,353	\$ 484,448,218
564	ZMJ	1,947,400	\$ 12,989,158
570	TRAD CHI MED	142,713,276	\$ 450,973,952
576	ZHEJIANGEXPRESS	88,847,350	\$ 540,191,888
579	JNCEC	15,640,359	\$ 27,214,225
580	SUN.KING TECH	13,826,000	\$ 25,163,320
586	CONCH VENTURE	28,969,381	\$ 250,874,839
587	CONCH ENVIRO	41,000,420	\$ 91,430,937
590	LUK FOOK HOLD	2,246,880	\$ 45,836,352
596	INSPUR DIGI ENT	3,274,000	\$ 8,479,660
598	SINOTRANS	8,128,000	\$ 22,677,120
604	SHENZHEN INVEST	29,421,774	\$ 42,367,355
609	TIANDE CHEMICAL	372,000	\$ 539,400
631	SANY INT'L	22,042,000	\$ 269,353,240
636	KERRY LOG NET	2,858,716	\$ 26,243,013
639	SHOUGANG RES	31,444,472	\$ 68,234,504
650	PRODUCTIVE TECH	41,125,968	\$ 20,974,244
656	FOSUN INTL	66,011,399	\$ 337,978,363
658	C TRANSMISSION	10,879,100	\$ 26,327,422
659	NWS HOLDINGS	6,965,487	\$ 62,480,418
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	166,423,635	\$ 111,503,835
667	CHINA EAST EDU	10,127,979	\$ 29,776,258
669	TECHTRONIC IND	63,775,730	\$ 5,235,987,433
670	CHINA EAST AIR	73,534,454	\$ 219,868,017
683	KERRY PPT	10,764,350	\$ 172,229,600
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	105,145,816	\$ 1,829,537,198
694	BEIJING AIRPORT	74,856,511	\$ 348,082,776
696	TRAVELSKY TECH	19,570,043	\$ 290,028,037

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
697	SHOUCHENG	17,904,341	\$ 29,542,163
700	TENCENT	41,946,675	\$ 14,085,693,465
709	GIORDANO INT'L	5,835,205	\$ 18,614,304
710	BOE VARITRONIX	15,612,094	\$ 157,057,666
728	CHINA TELECOM	23,432,607	\$ 93,261,776
732	TRULY INT'L	20,327,200	\$ 18,294,480
743	ASIA CEMENT CH	4,828,000	\$ 16,560,040
751	SKYWORTH GROUP	20,292,639	\$ 63,110,107
753	AIR CHINA	119,094,780	\$ 759,824,696
754	HOPSON DEV HOLD	16,127,723	\$ 80,799,892
762	CHINA UNICOM	0	\$ 0
763	ZTE	37,912,016	\$ 968,652,009
772	CHINA LIT	38,582,975	\$ 1,248,159,241
775	CKLIFE SCIENCES	14,974,085	\$ 11,080,823
777	NETDRAGON	5,055,127	\$ 73,905,957
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	18,679,731	\$ 336,235,158
788	CHINA TOWER	389,381,575	\$ 327,080,523
799	IGG	21,901,308	\$ 81,910,892
806	VALUE PARTNERS	40,391,962	\$ 112,289,654
807	SIICENVIRONMENT	1,066,500	\$ 1,247,805
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,400,000	\$ 13,608,000
817	CHINA JINMAO	188,179,509	\$ 231,460,796
818	HI SUN TECH	6,189,001	\$ 3,280,171
819	TIANNENG POWER	126,244,055	\$ 1,040,251,013
823	LINK REIT	21,620,807	\$ 858,346,038
826	TIANGONG INT'L	28,916,739	\$ 69,978,508
830	CSC DEVELOPMENT	2,190,000	\$ 6,110,100
836	CHINA RES POWER	33,136,923	\$ 546,759,230
839	CHINA EDU GROUP	25,548,294	\$ 164,786,496
853	MICROPORT	71,105,080	\$ 967,029,088
855	CHINA WATER	9,561,046	\$ 63,580,956
856	VSTECs	5,342,401	\$ 20,835,364
857	PETROCHINA	288,954,667	\$ 1,696,163,895
861	DC HOLDINGS	5,749,500	\$ 16,443,570
867	CMS	8,272,139	\$ 91,324,415
868	XINYI GLASS	68,618,504	\$ 786,368,056
873	SHIMAO SERVICES	54,249,923	\$ 85,172,379
874	BAIYUNSHAN PH	3,280,019	\$ 72,488,420
880	SJM HOLDINGS	154,595,770	\$ 533,355,407

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881	ZHONGSHENG HLDG	21,220,211	\$ 490,186,874
883	CNOOC	44,621,640	\$ 583,651,051
884	CIFI HOLD GP	301,998,314	\$ 229,518,719
902	HUANENG POWER	180,167,915	\$ 801,747,222
906	COFCO PACKAGING	591,000	\$ 2,925,450
909	MING YUAN CLOUD	147,214,621	\$ 609,468,531
914	CONCH CEMENT	35,201,023	\$ 753,301,892
916	CHINA LONGYUAN	42,794,800	\$ 290,148,744
921	HISENSE HA	11,880,368	\$ 237,132,145
934	SINOPEC KANTONS	10,075,452	\$ 29,319,565
939	CCB	890,606,680	\$ 3,802,890,524
941	CHINA MOBILE	4,899,647	\$ 324,356,631
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	23,463,259	\$ 66,401,023
960	LONGFOR GROUP	202,224,515	\$ 3,534,884,522
966	CHINA TAIPING	9,677,496	\$ 81,000,642
968	XINYI SOLAR	122,427,761	\$ 918,208,208
973	L'OCCITANE	11,426,123	\$ 291,366,137
975	MONGOL MINING	2,633,801	\$ 7,032,249
981	SMIC	16,544,000	\$ 299,446,400
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	107,207,636	\$ 88,982,338
991	DATANG POWER	81,596,112	\$ 110,154,751
992	LENOVO GROUP	558,202,071	\$ 4,454,452,527
995	ANHUIEXPRESSWAY	4,663,553	\$ 35,862,723
998	CITIC BANK	86,691,122	\$ 308,620,394
1003	HUANXI MEDIA	5,360,000	\$ 5,360,000
1024	KUAISHOU-W	71,593,435	\$ 4,803,919,489
1030	SEAZEN	130,792,911	\$ 184,418,005
1033	SINOPEC SSC	16,878,000	\$ 9,958,020
1038	CKI HOLDINGS	6,974,732	\$ 282,476,646
1044	HENGAN INT'L	14,480,572	\$ 438,037,303
1052	YUEXIUTRANSPORT	14,315,946	\$ 59,124,857
1055	CHINA SOUTH AIR	144,024,501	\$ 663,952,950
1060	ALI PICTURES	400,434,293	\$ 208,225,832
1066	WEIGAO GROUP	154,210,583	\$ 1,301,537,321
1070	TCL ELECTRONICS	9,609,055	\$ 35,745,685
1071	HUADIAN POWER	106,744,344	\$ 362,930,770
1072	DONGFANG ELEC	6,034,854	\$ 58,598,432
1083	TG SMART ENERGY	41,538,119	\$ 147,460,322
1088	CHINA SHENHUA	53,882,151	\$ 1,212,348,398

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1093	CSPC PHARMA	146,508,900	\$ 845,356,353
1099	SINOPHARM	29,658,884	\$ 639,148,950
1108	TRIUMPH NEW EN	9,681,491	\$ 53,248,201
1109	CHINA RES LAND	57,503,492	\$ 1,943,618,030
1112	H&H INTL HLDG	1,488,995	\$ 14,875,060
1113	CK ASSET	17,693,563	\$ 766,131,278
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	97,568,525	\$ 78,054,820
1119	IDREAMSKY	36,541,230	\$ 116,931,936
1121	GOLDENSOLAR	27,102,554	\$ 189,717,878
1128	WYNN MACAU	259,424,291	\$ 2,036,480,684
1133	HARBIN ELECTRIC	3,826,000	\$ 10,215,420
1137	HK TECH VENTURE	25,573,603	\$ 110,477,965
1138	COSCO SHIP ENGY	88,894,880	\$ 745,828,043
1157	ZOOMLION	21,355,522	\$ 83,286,536
1164	CGN MINING	100,023,558	\$ 83,019,553
1167	JACOBIO-B	15,476,797	\$ 62,371,492
1171	YANKUANG ENERGY	170,723,009	\$ 2,004,288,126
1176	ZHUGUANG HOLD	38,250,420	\$ 22,950,252
1177	SINO BIOPHARM	381,364,335	\$ 1,197,484,012
1179	HWORLD-S	7,347,697	\$ 259,373,704
1183	MECOM POWER	17,207,818	\$ 15,314,958
1186	CHINA RAIL CONS	2,309,331	\$ 12,193,268
1193	CHINA RES GAS	27,289,153	\$ 691,780,029
1196	REALORD GROUP	17,572,535	\$ 95,770,316
1199	COSCO SHIP PORT	35,090,003	\$ 166,677,514
1208	MMG	81,858,000	\$ 229,202,400
1209	CHINA RES MIXC	13,804,441	\$ 503,171,874
1211	BYD COMPANY	51,704,422	\$ 13,153,604,957
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,578,216	\$ 10,493,339
1238	POWERLONG	64,971,689	\$ 58,474,520
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	5,227,254	\$ 16,465,850
1252	CHINA TIANRUI	2,015,000	\$ 11,888,500
1258	CHINFMINING	24,155,622	\$ 101,695,169
1268	MEIDONG AUTO	50,369,085	\$ 413,026,497
1271	GRAND MING	0	\$ 0

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1277	KINETIC DEV	2,046,000	\$ 1,023,000
1288	ABC	742,876,983	\$ 1,983,481,545
1299	AIA	61,309,675	\$ 4,469,475,308
1302	LIFETECH SCI	61,624,788	\$ 156,526,962
1308	SITC	90,690,935	\$ 1,503,655,702
1310	HKBN	30,177,914	\$ 124,031,227
1313	CHINARES CEMENT	67,816,900	\$ 201,416,193
1316	NEXTEER	53,094,539	\$ 284,586,729
1336	NCI	28,680,335	\$ 586,512,851
1339	PICC GROUP	83,236,741	\$ 228,901,038
1347	HUA HONG SEMI	73,775,456	\$ 1,534,529,485
1357	MEITU	195,443,691	\$ 490,563,664
1359	CHINA CINDA	263,716,006	\$ 205,698,485
1361	361 DEGREES	7,548,548	\$ 38,648,566
1368	XTEP INT'L	75,554,374	\$ 620,301,411
1375	CC SECURITIES	8,429,000	\$ 10,451,960
1378	CHINAHONGQIAO	349,367,574	\$ 2,599,294,751
1381	CANVEST ENV	7,412,857	\$ 33,135,471
1382	PACIFICTEXTILES	20,042,915	\$ 38,281,968
1385	SHANGHAI FUDAN	36,429,923	\$ 699,454,522
1398	ICBC	1,073,793,074	\$ 3,833,441,274
1405	DPC DASH	0	\$ 0
1415	COWELL	16,647,499	\$ 223,076,487
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	13,566,000	\$ 78,954,120
1456	GUOLIAN SEC	2,457,000	\$ 9,262,890
1458	ZHOU HEI YA	74,820,895	\$ 222,218,058
1468	KINGKEY FIN INT	48,269,611	\$ 98,952,703
1475	NISSIN FOODS	4,827,991	\$ 28,243,747
1477	OCUMENSION-B	6,032,990	\$ 55,805,158
1478	Q TECH	9,149,464	\$ 28,637,822
1501	KDL MEDICAL	121,800	\$ 3,288,600
1503	CMC REIT	0	\$ 0
1508	CHINA RE	14,917,000	\$ 7,756,840
1513	LIVZON PHARMA	2,991,980	\$ 70,760,327
1515	CR MEDICAL	22,772,526	\$ 137,090,607
1516	SUNAC SERVICES	54,207,011	\$ 126,302,336
1521	FRONTAGE	7,851,118	\$ 18,371,616
1528	RS MACALLINE	11,682,022	\$ 34,111,504
1530	3SBIO	27,761,927	\$ 194,888,728
1548	GENSCRIPT BIO	97,148,883	\$ 1,917,718,950



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1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,202,100	\$ 28,448,217
1563	ALLI INTL ED LE	14,255,987	\$ 69,996,896
1579	YIHAI INTL	48,339,617	\$ 832,408,205
1585	YADEA	88,732,858	\$ 1,508,458,586
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	99,553,618	\$ 195,125,091
1618	MCC	11,829,242	\$ 22,002,390
1658	PSBC	1,072,797,236	\$ 4,570,116,225
1666	TONG REN TANG	6,723,782	\$ 46,461,334
1668	CHINASOUTHCITY	79,084,198	\$ 37,564,994
1675	ASIAINFO TECH	3,656,800	\$ 37,811,312
1681	CONSUN PHARMA	839,000	\$ 4,161,440
1686	SUNEVISION	3,128,942	\$ 12,578,347
1691	JS GLOBAL LIFE	147,247,193	\$ 181,114,047
1696	SISRAM MED	3,085,769	\$ 24,007,283
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,723,086	\$ 5,944,647
1725	HK AERO TECH	5,004,600	\$ 42,689,238
1729	TIME INTERCON	11,629,060	\$ 16,978,428
1733	E-COMMODITIES	28,383,346	\$ 34,343,849
1735	CENTRAL NEW EGY	469,000	\$ 8,273,160
1755	S-ENJOY SERVICE	10,403,410	\$ 47,127,447
1760	INTRON TECH	6,674,000	\$ 29,832,780
1765	HOPE EDU	506,134,491	\$ 268,251,280
1766	CRRC	53,552,624	\$ 228,134,178
1772	GANFENGLITHIUM	48,870,747	\$ 2,248,054,362
1773	TIANLI INT HLDG	12,229,666	\$ 33,020,098
1776	GF SEC	48,115,684	\$ 584,124,404
1787	SD GOLD	31,243,988	\$ 478,033,016
1788	GUOTAI JUNAN I	49,931,892	\$ 32,455,730
1789	AK MEDICAL	50,848,857	\$ 320,856,288
1797	EAST BUY	62,351,421	\$ 2,157,359,167
1798	DATANG RENEW	77,866,520	\$ 192,330,304
1799	XINTE ENERGY	40,383,396	\$ 598,481,929
1800	CHINA COMM CONS	8,055,028	\$ 34,636,620
1801	INNOVENT BIO	47,399,283	\$ 1,571,286,231
1810	XIAOMI-W	278,376,501	\$ 3,301,545,302
1811	CGN NEW ENERGY	27,423,337	\$ 59,508,641
1812	CHENMING PAPER	13,910,248	\$ 34,080,108
1813	KWG GROUP	149,122,283	\$ 177,455,517

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	73,501,799	\$ 142,593,490
1818	ZHAOJIN MINING	56,693,907	\$ 595,286,024
1821	ESR	68,363,867	\$ 857,282,892
1830	PERFECT MEDICAL	5,241,207	\$ 22,379,954
1833	PA GOODDOCTOR	90,060,892	\$ 1,805,720,885
1836	STELLA HOLDINGS	469,000	\$ 3,630,060
1848	CALC	569,500	\$ 2,574,140
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,406,090	\$ 30,509,221
1860	MOBVISTA	7,118,568	\$ 26,694,630
1866	CHINA XLX FERT	6,821,388	\$ 25,239,136
1873	VIVA BIOTECH	55,387,500	\$ 88,066,125
1876	BUD APAC	74,915,748	\$ 1,343,988,519
1877	JUNSHI BIO	5,753,533	\$ 130,029,846
1880	CTG DUTY-FREE	15,496,627	\$ 1,744,920,200
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,488,201	\$ 141,227,471
1883	CITIC TELECOM	5,978,250	\$ 19,489,095
1888	KB LAMINATES	30,287,599	\$ 227,762,744
1896	MAOYAN ENT	11,118,819	\$ 114,523,836
1898	CHINA COAL	88,983,708	\$ 500,978,276
1899	XINGDA INT'L	1,274,217	\$ 1,860,357
1907	CHINA RISUN GP	13,378,000	\$ 47,358,120
1908	C&D INTL GROUP	21,551,484	\$ 453,658,738
1910	SAMSONITE	24,339,805	\$ 596,325,223
1913	PRADA	7,748,117	\$ 433,894,552
1916	JIANGXI BANK	744,500	\$ 744,500
1918	SUNAC	191,220,467	\$ 223,727,946
1919	COSCO SHIP HOLD	220,885,457	\$ 1,742,786,256
1928	SANDS CHINA LTD	105,591,702	\$ 3,019,922,677
1929	CHOW TAI FOOK	105,555,005	\$ 1,325,770,863
1951	JXR	96,307,125	\$ 393,896,141
1952	EVEREST MED-B	8,634,841	\$ 157,326,803
1958	BAIC MOTOR	21,842,520	\$ 45,869,292
1963	BCQ	1,134,500	\$ 4,617,415
1967	CONFIDENCE IN	141,000	\$ 222,780
1972	SWIREPROPERTIES	20,801,710	\$ 383,167,498
1988	MINSHENG BANK	569,729,673	\$ 1,629,426,865
1995	CIFI ES SERVICE	19,003,261	\$ 57,959,946
1997	WHARF REIC	44,648,101	\$ 1,649,747,332
1999	MAN WAH HLDGS	35,243,360	\$ 212,869,894

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	4,675,000	\$ 11,547,250
2002	SUNSHINE PAPER	3,958,996	\$ 10,332,980
2005	SSY GROUP	11,059,198	\$ 44,789,752
2007	COUNTRY GARDEN	1,967,243,632	\$ 1,927,898,759
2009	BBMG	28,375,846	\$ 24,970,744
2013	WEIMOB INC	195,507,937	\$ 746,840,319
2015	LI AUTO-W	22,471,448	\$ 3,716,777,499
2016	CZBANK	1,711,600	\$ 3,816,868
2018	AAC TECH	103,643,310	\$ 1,745,353,340
2020	ANTA SPORTS	35,496,679	\$ 3,036,740,888
2038	FIH	45,488,959	\$ 36,391,167
2039	CIMC	7,090,817	\$ 34,815,911
2057	ZTO EXPRESS-W	2,324,337	\$ 468,121,472
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	18,877,929	\$ 121,762,642
2098	ZALL SMARTCOM	3,603,000	\$ 1,134,945
2099	CHINAGOLDINTL	2,192,900	\$ 66,115,935
2121	AINNOVATION	608,800	\$ 10,313,072
2128	CHINA LESSO	59,522,608	\$ 279,756,258
2137	BRII-B	12,446,002	\$ 38,209,226
2138	EC HEALTHCARE	12,038,243	\$ 48,754,884
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	14,156,854	\$ 68,236,036
2155	MORIMATSU INTL	1,230,000	\$ 7,281,600
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	2,775,200	\$ 15,291,352
2158	YIDU TECH	19,957,219	\$ 92,002,780
2160	CARDIOFLOW-B	38,632,965	\$ 77,265,930
2162	KEYMED BIO-B	3,271,479	\$ 150,324,460
2171	CARSGEN-B	8,579,731	\$ 86,483,688
2172	MICROPORT NEURO	451,000	\$ 5,628,480
2179	RECBIO-B	71,000	\$ 873,300
2186	LUYE PHARMA	344,054,578	\$ 1,083,771,921
2190	ZYLOXTB-B	545,001	\$ 5,128,459
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,284,630	\$ 44,727,628
2196	FOSUN PHARMA	25,962,168	\$ 509,377,736
2202	CHINA VANKE	79,238,238	\$ 795,551,910
2208	GOLDWIND	29,415,409	\$ 141,488,117

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	4,414,625	\$ 11,919,488
2233	WESTCHINACEMENT	58,052,068	\$ 46,441,654
2238	GAC GROUP	67,592,521	\$ 303,490,419
2245	LYGEND RESOURCE	106,400	\$ 1,100,176
2252	MEDBOT-B	11,539,906	\$ 219,719,810
2255	HAICHANG HLDG	195,625,843	\$ 223,013,461
2257	SIRNAOMICS-B	567,004	\$ 30,334,714
2269	WUXI BIO	73,245,755	\$ 3,175,203,479
2273	GUSHENGTANG	1,933,043	\$ 88,050,109
2282	MGM CHINA	47,718,604	\$ 489,592,877
2285	CHERVON	2,407,860	\$ 70,791,084
2291	SCIENTECH	120,000	\$ 3,564,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	0	\$ 0
2313	SHENZHOU INTL	23,855,264	\$ 1,860,710,592
2314	LEE & MAN PAPER	24,610,315	\$ 61,033,581
2315	BIOCYTOGEN-B	61,500	\$ 1,018,440
2318	PING AN	428,315,107	\$ 22,036,812,255
2319	MENGNU DAIRY	33,195,702	\$ 887,985,029
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	321,220,385	\$ 2,746,434,292
2331	LI NING	35,278,389	\$ 1,541,665,599
2333	GWMOTOR	371,810,897	\$ 3,666,055,444
2338	WEICHAI POWER	23,146,029	\$ 237,478,258
2342	COMBA	14,933,208	\$ 18,218,514
2343	PACIFIC BASIN	389,260,621	\$ 805,769,485
2356	DAHSING BANKING	1,081,481	\$ 6,099,553
2357	AVICHINA	48,205,838	\$ 168,720,433
2359	WUXI APPTEC	51,632,826	\$ 4,241,636,656
2362	JINCHUAN INTL	100,677,148	\$ 41,781,016
2367	GIANT BIOGENE	390,200	\$ 14,222,790
2378	PRU	0	\$ 0
2380	CHINA POWER	282,491,892	\$ 844,650,757
2382	SUNNY OPTICAL	22,019,512	\$ 1,518,245,352
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,850,858	\$ 13,015,900
2388	BOC HONG KONG	75,796,257	\$ 1,720,575,034
2390	ZHIHU-W	254,900	\$ 4,730,944
2391	TUYA-W	0	\$ 0
2400	XD INC	9,515,885	\$ 161,008,774
2407	GAUSH MEDITECH	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2411	PAGODA GP	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	0	\$ 0
2469	FENBI	0	\$ 0
2500	VENUS MEDTECH-B	12,822,822	\$ 76,039,334
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	11,208,676	\$ 684,289,670
2600	CHALCO	85,515,011	\$ 318,970,991
2601	CPIC	133,153,824	\$ 2,537,911,885
2602	ONEWO	3,782,083	\$ 98,523,262
2607	SH PHARMA	7,259,543	\$ 96,406,731
2611	GTJA	6,303,000	\$ 60,193,650
2616	CSTONE PHARMA-B	29,546,046	\$ 62,637,618
2618	JD LOGISTICS	96,400,933	\$ 1,151,027,140
2628	CHINA LIFE	186,946,604	\$ 2,366,744,007
2638	HKELECTRIC-SS	9,372,529	\$ 45,550,491
2666	UNI MEDICAL	8,061,405	\$ 33,293,603
2669	CHINA OVS PPT	16,848,761	\$ 145,910,270
2678	TEXHONG INTL GP	3,680,673	\$ 18,771,432
2688	ENN ENERGY	5,770,372	\$ 501,733,845
2689	ND PAPER	108,126,292	\$ 495,218,417
2727	SH ELECTRIC	19,668,456	\$ 35,599,905
2777	R&F PROPERTIES	118,922,852	\$ 143,896,651
2778	CHAMPION REIT	35,449,464	\$ 103,866,930
2799	CHINA HUARONG	262,822,091	\$ 99,872,395
2800	TRACKER FUND	29,254,243	\$ 573,968,248
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2822	CSOP A50 ETF	18,955,200	\$ 244,522,080
2823	ISHARES A50	16,660,936	\$ 225,589,073
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,958,229	\$ 199,621,293
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	7,478,500	\$ 5,908,015
2866	COSCO SHIP DEV	40,188,024	\$ 35,365,461
2869	GREENTOWN SER	130,275,009	\$ 504,164,285
2877	SHINEWAY PHARM	777,000	\$ 5,749,800
2883	CHINA OILFIELD	36,569,575	\$ 343,754,005
2888	STANCHART	442,998	\$ 33,069,801
2899	ZIJIN MINING	288,305,885	\$ 3,638,420,269
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	21,047,600	\$ 88,610,396
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOINNOVATN	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOGGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECON	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	5,575,000	\$ 241,174,500
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	531,000	\$ 4,534,740
3308	GOLDEN EAGLE	958,000	\$ 6,265,320
3309	C-MER EYE	9,519,285	\$ 37,886,754
3311	CHINA STATE CON	39,256,391	\$ 363,121,617
3316	BINJIANG SER	272,500	\$ 5,450,000
3319	A-LIVING	73,921,121	\$ 357,778,226
3320	CHINARES PHARMA	20,395,149	\$ 114,416,786
3323	CNBM	112,627,005	\$ 492,180,012
3328	BANKCOMM	92,215,976	\$ 418,660,531
3331	VINDA INT'L	14,099,738	\$ 247,027,410
3333	EVERGRANDE	250,571,627	\$ 413,443,185
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,620,000	\$ 9,334,200
3347	TIGERMED	13,309,989	\$ 622,907,485
3360	FE HORIZON	147,698,146	\$ 806,431,877
3377	SINO-OCEAN GP	160,206,634	\$ 62,480,587
3380	LOGAN GROUP	29,480,480	\$ 22,699,970
3383	AGILE GROUP	128,854,053	\$ 123,699,891
3393	WASION HOLDINGS	2,728,414	\$ 8,076,105
3396	LEGENDHOLDING	3,090,790	\$ 22,624,583
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	17,179,150	\$ 595,257,548
3613	TONGRENTANGCM	4,242,170	\$ 59,305,537

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	35,629,104	\$ 99,761,491
3633	ZHONGYU ENERGY	6,493,006	\$ 35,646,603
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	702,100	\$ 18,254,600
3669	YONGDA AUTO	10,938,167	\$ 36,424,096
3690	MEITUAN-W	62,738,797	\$ 8,607,762,948
3692	HANSOH PHARMA	30,159,710	\$ 309,438,625
3709	EEKA FASHION	2,312,500	\$ 28,675,000
3738	VOBILE GROUP	113,005,740	\$ 297,205,096
3759	PHARMARON	26,162,323	\$ 503,886,341
3799	DALI FOODS	59,436,939	\$ 214,567,350
3800	GCL TECH	1,291,558,216	\$ 1,924,421,742
3808	SINOTRUK	13,609,763	\$ 204,963,031
3813	POU SHENG INT'L	4,885,000	\$ 3,224,100
3866	BQD	0	\$ 0
3868	XINYI ENERGY	136,830,134	\$ 251,767,447
3877	CSSC SHIPPING	7,174,436	\$ 10,833,398
3888	KINGSOFT	42,610,250	\$ 1,325,178,775
3896	KINGSOFT CLOUD	18,710,000	\$ 57,252,600
3898	TIMES ELECTRIC	8,012,773	\$ 221,553,173
3899	CIMC ENRIC	13,578,898	\$ 102,249,102
3900	GREENTOWN CHINA	22,710,508	\$ 189,632,742
3908	CICC	75,877,971	\$ 1,265,644,556
3918	NAGACORP	14,873,882	\$ 68,271,118
3931	CALB	3,515,800	\$ 59,698,284
3933	UNITED LAB	12,608,937	\$ 75,527,533
3948	YITAI COAL	0	\$ 0
3958	DFZQ	10,255,200	\$ 48,199,440
3968	CM BANK	117,931,560	\$ 4,027,362,774
3969	CHINA CRSC	11,369,470	\$ 32,289,295
3983	CHINA BLUECHEM	5,691,163	\$ 10,870,121
3988	BANK OF CHINA	604,158,055	\$ 1,667,476,232
3990	MIDEA REAL EST	5,199,600	\$ 36,293,208
3993	CMOC	193,006,411	\$ 963,101,991
3996	CH ENERGY ENG	50,338,000	\$ 46,814,340
3998	BOSIDENG	166,767,627	\$ 573,680,637
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	58,209,600	\$ 922,040,064
6049	POLY PPT SER	2,260,866	\$ 91,112,900
6055	CTIHK	5,470,483	\$ 69,475,134
6060	ZA ONLINE	33,161,349	\$ 749,446,487
6066	CSC	25,559,077	\$ 224,919,878
6069	SY HOLDINGS	8,499,505	\$ 43,007,495
6078	HYGEIA HEALTH	23,676,755	\$ 999,159,061
6088	FIT HON TENG	20,168,306	\$ 22,790,186
6098	CG SERVICES	300,200,447	\$ 2,239,495,335
6099	CMSC	3,861,802	\$ 29,465,549
6100	TONGDAO LIEPIN	16,231,000	\$ 144,131,280
6110	TOPSPORTS	79,330,509	\$ 559,280,088
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,569,118	\$ 246,143,801
6160	BEIGENE	13,383,671	\$ 1,585,965,014
6169	YUHUA EDU	80,896,523	\$ 69,571,010
6178	EB SECURITIES	4,687,400	\$ 27,702,534
6185	CANSINO BIO	8,114,905	\$ 222,348,397
6186	CHINA FEIHE	84,947,004	\$ 375,465,758
6196	BANK OF ZHENGZHOU	10,573,303	\$ 10,150,371
6198	QINGDAO PORT	1,489,000	\$ 5,807,100
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,189,912	\$ 30,112,769
6606	NH HEALTH	32,351,523	\$ 658,353,493
6608	BAIRONG-W	3,719,711	\$ 33,849,370
6610	FLOWING CLOUD	3,732,000	\$ 5,560,680
6616	GLOBAL NEW MAT	3,033,700	\$ 13,408,954
6618	JD HEALTH	77,652,215	\$ 3,956,380,354
6639	ARRAIL GROUP	2,613,985	\$ 19,317,349
6655	HUAXIN CEMENT	2,805,313	\$ 21,628,963
6660	AIM VACCINE	149,800	\$ 7,714,700
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	789,960	\$ 8,768,556
6686	NOAH HOLDINGS	102,771	\$ 23,123,475
6689	HONGJIU FRUIT	249,000	\$ 3,087,600
6690	HAIER SMARTHOME	142,333,949	\$ 3,366,197,894
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	18,421,026	\$ 1,263,682,384
6806	SWHY	8,838,725	\$ 14,230,347
6808	SUNART RETAIL	75,276,313	\$ 169,371,704

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6818	CEB BANK	34,659,014	\$ 78,675,962
6821	ASYMCHEM	741,524	\$ 72,039,057
6823	HKT-SS	18,351,482	\$ 166,447,942
6826	HAOHAI BIOTEC	272,000	\$ 8,758,400
6830	HUAZHONG IN-V	11,002,000	\$ 25,964,720
6837	HAITONG SEC	47,242,117	\$ 245,659,008
6855	ASCENTAGE-B	6,519,849	\$ 180,273,825
6862	HAIDILAO	161,313,462	\$ 3,823,129,049
6865	FLAT GLASS	85,140,539	\$ 1,890,119,966
6868	TENFU	0	\$ 0
6869	YOFC	10,406,818	\$ 114,683,134
6881	CGS	58,777,048	\$ 255,680,159
6886	HTSC	21,318,134	\$ 234,073,111
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	172,283,737	\$ 1,379,992,733
6989	EXCELLENCE CM	6,826,000	\$ 16,723,700
6993	BLUE MOON GROUP	14,941,318	\$ 56,328,769
7200	FL2 CSOP HSI	8,202,100	\$ 32,759,187
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	22,302,800	\$ 120,435,120
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	323,590,345	\$ 47,891,371
8137	HONBRIDGE	7,660,000	\$ 2,757,600
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	22,196,622	\$ 3,242,926,474
9626	BILIBILI-W	16,408,369	\$ 2,149,496,339
9633	NONGFU SPRING	114,079,037	\$ 4,985,253,917
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9658	SUPER HI	6,683,308	\$ 85,546,342
9666	JINKE SERVICES	5,782,338	\$ 63,027,484
9668	CBHB	24,133,350	\$ 26,788,019
9688	ZAI LAB	18,927,662	\$ 386,124,305
9696	TIANQI LITHIUM	8,788,256	\$ 416,563,334
9698	GDS-SW	33,086,611	\$ 375,202,169
9699	SF INTRA-CITY	180,800	\$ 1,690,480
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	22,277,494	\$ 34,530,116
9863	LEAPMOTOR	650,000	\$ 26,455,000
9866	NIO-SW	5,515,539	\$ 569,203,625
9868	XPENG-W	54,552,895	\$ 3,605,946,360
9869	HELENS	31,049,559	\$ 271,062,650
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	57,500	\$ 1,733,625
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	15,581,443	\$ 2,147,122,845
9889	DRCB	0	\$ 0
9896	MNSO	2,051,800	\$ 80,020,200
9898	WB-SW	83,840	\$ 9,088,256
9899	CLOUD MUSIC	409,500	\$ 29,811,600
9901	NEW ORIENTAL-S	20,832,909	\$ 866,649,014
9922	JIUMAOJIU	115,009,968	\$ 1,784,954,703

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9923	YEAHKA	20,110,442	\$ 342,681,932
9926	AKESO	44,366,444	\$ 1,488,494,196
9955	CLOUDR	3,931,723	\$ 29,409,288
9956	ANE	3,917,500	\$ 26,129,725
9959	LINKLOGIS-W	21,469,199	\$ 57,537,453
9961	TRIP.COM-S	3,871,448	\$ 1,238,863,360
9966	ALPHAMAB-B	32,169,536	\$ 250,600,685
9969	INNOCARE	29,548,382	\$ 201,815,449
9979	GREENTOWN MGMT	3,375,269	\$ 21,230,442
9985	WEILONG	513,400	\$ 4,014,788
9987	YUM CHINA	1,300,199	\$ 567,406,844
9988	BABA-SW	86,767,540	\$ 8,268,946,562
9989	HEPALINK	1,263,237	\$ 5,267,698
9990	ARCHOSAUR GAMES	18,727,000	\$ 74,533,460
9991	BAOZUN-W	507,400	\$ 5,713,324
9992	POP MART	50,459,523	\$ 1,074,787,840
9993	RADIANCE HLDGS	18,050,565	\$ 70,577,709
9995	REMEGEN	12,377,528	\$ 465,395,053
9996	PEIJIA-B	12,208,828	\$ 95,717,212
9997	KANGJI MEDICAL	4,171,514	\$ 32,871,530
9999	NTES-S	28,613,820	\$ 4,681,220,952
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	0	\$ 0
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	100	\$ 30,852
80700	TENCENT-R	1,700	\$ 567,069
80883	CNOOC-R	847,000	\$ 10,968,650
80941	CHINA MOBILE-R	0	\$ 0
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	9,000	\$ 599,310
81211	BYD COMPANY-R	0	\$ 0
81299	AIA-R	35,800	\$ 2,600,154
81810	XIAOMI-WR	0	\$ 0
82020	ANTA SPORTS-R	0	\$ 0
82318	PING AN-R	0	\$ 0
82331	LI NING-R	0	\$ 0
82333	GWMOTOR-R	0	\$ 0
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOGGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	7,200	\$ 308,952
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 11/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	8,700	\$ 1,185,549
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	0	\$ 0
89888	BIDU-SWR	0	\$ 0
89988	BABA-SWR	0	\$ 0